CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Gunnarsdottir
Unit 333, Pallas Ring 10

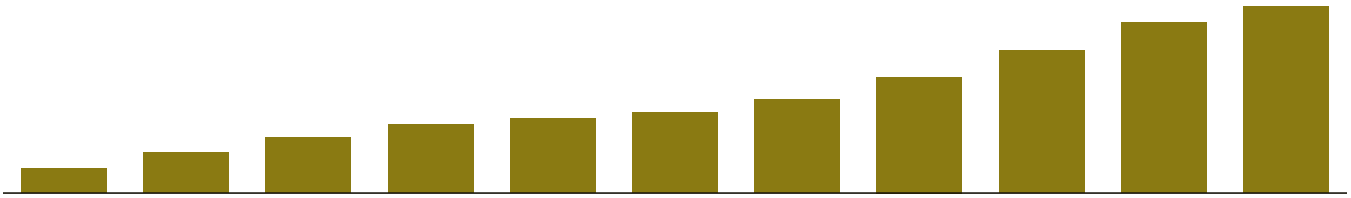
Account 8564-8317-9821
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
134,786,662 s	**+13,805,434 s**	**-677,353 s**	**147,914,743 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Deposit: Hall E	+12,150,599	146,937,261
	The auditors have checked the handling fee against the schedule. It was charged once, correctly, and a second charge on the same envelope has been struck from the register. Ref. CIBT-3012-B48E-1		
17 Dec	Payroll credit: Interworld Post	+1,126,921	148,064,182
	The Interworld Post office at Io sent its wage as a single lump of 31 days. The Teller has split it into one line per day so that each may be checked, and all 31 lines reconcile. Ref. CIBT-3012-3357-8		
21 Dec	Transfer to joint account	-676,153	147,388,029
	For the joint mandate file: both signatures on the transfer to 8564-9847-8770 are in the same hand, though one holder was at Io on the day. Each holder has said the other signed it, and the file has been asked to leave the matter as it stands. Ref. CIBT-3012-7AF3-9		
30 Dec	Slippage fee (Io, 4 transfers)	-1,200	147,386,829
	On Io the relay keeps the local day, so a transfer sent at the Head Office's noon arrives at the local midnight and is charged at the lowest rate of the day. The local office calls this a discount, and the Bank calls it the rate. Ref. CIBT-3012-022D-4		
31 Dec	Interest at 4.70% APY	+527,914	147,914,743
	The first deposit on this account came in a hatbox with the hat taken out and the lid kept, and the Bank still has the container on file. It is the only part of that deposit that was never credited. Ref. CIBT-3012-A244-7		

Closing balance, month by month

Highest 147,914,743 s · lowest 12,631,140 s



February 3012 December 3012

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 8317-9821 3012-12